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ACCOUNTS PAID										CONSOLIDATED DISTRIBUTION REPORT					
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
2540000	12116	2178	GLIDE EASY	518637	9	5	127000	5042	24	537	-				
2540000	12125	2205	GLIDE EAS	518721	9	5	127000	5042	24	6814	-				
2540000	12116	2178	GLIDE EASY	518721	9	5	127000	5042	24	19263	-				
2540000	12116	2178	GLIDE EASY	518721	9	5	127000	5042	24	35766	-				
2540000	12116	2178	GLIDE EASY	518721	9	5	127000	5042	24	35361	-				
2540000	12116	2178	GLIDE EASY	518721	9	5	127000	5042	24	154966	-				
2540000	12116	2178	GLIDE EASY	518721	9	5	127000	5042	24	154966	-				
2520035	12105	2078	CALIF ELEC	531227	1	5	127000	5042	48	5409	-				
2520035	12106	2164	R V WEATHERFORD	530789	1	5	127000	5042	48	23022	-				
2540000	12146	2270	BOURNS LAB	511049	1	5	127000	5042	24	4057	-				
2540000	12105	2104	G/E	50948	1	5	127000	5042	24	4057	-				
2540000	12105	2064	AIRCRAFT/IND	50720	1	5	127000	5042	24	4057	-				
2540000	12126	2235	PETTY CASH	51956	1	5	127000	5042	24	13200	-				
2540000	12105	2112	KEN HOLLOWAY	519201	1	5	127000	5042	24	14410	-				
2540000	12105	2130	MODERN PLATING	51911	1	5	127000	5042	24	600	-				
2540000	12105	2130	MODERN PLATING	519911	1	5	127000	5042	24	600	-				
2540000	12105	2225	ROTRON	5199562	4	5	127000	5042	24	110000	-				
2540000	12105	2225	ROTRON	5199562	4	5	127000	5042	24	33000	-				
2540000	12105	2112	KEN HOLLOWAY	518763	2	5	127000	5042	24	12000	-				
2540000	12116	2178	GLIDE EASY	518721	7	5	127000	5042	24	600	-				
2540000	12116	2178	GLIDE EASY	518637	3	5	127000	5042	24	50112	-				
2540000	12116	2098	GLOBE ELEC	518717	3	5	127000	5042	24	307	-				
2540000	12126	2209	GLOBE ELEC	5180838	1	5	127000	5042	24	20000	-				
2540000	12136	2247	FANSTEEL CORP	511266	1	5	127000	5042	24	5940	-				
2540000	12126	2209	GLOBE ELEC	5180838	1	5	127000	5042	24	1725	-				
2540000	12126	2209	PERFECTO	5180869	2	5	127000	5042	24	13095	-				
2540000	12146	2316	PERFECTO	5180869	3	5	127000	5042	24	6212	-				
2540000	12146	2316	PERFECTO	5180875	3	5	127000	5042	24	17374	-				
2540000	12105	2164	R V WEATHERFORD	5131421	1	5	127000	5042	24	17374	-				
2540000	12115	2198	VANDERVEER	5130826	1	5	127000	5042	24	8191	-				
2540000	12115	2198	VANDERVEER	5130826	1	5	127000	5042	24	9110	-				
2540000	12126	2209	GLOBE ELEC	5130861	1	5	127000	5042	24	46128	-				
2540000	12146	2281	DAYSTROM	5130153	1	5	127000	5042	24	3456	-				
2540000	12146	2289	GEN COMM CO	5130917	2	5	127000	5042	24	68000	-				
2540000	12146	2327	SPANG TOOL	5131359	1	5	127000	5042	24	4138	-				
2540000	12146	2343	GERARD METAL	5131508	1	5	127000	5042	24	39140	-				
2540000	12106	2081	CENTRAL LAB	5130822	1	5	127000	5042	24	26136	-				
2540000	12106	2103	GARRETT	5130722	1	5	127000	5042	24	6558	-				
2540000	12106	2121	ELWYN LEY	5130895	1	5	127000	5042	24	1264	-				
2540000	12106	2135	NEWARK	5131424	1	5	127000	5042	24	6782	-				
2540000	12116	2007	PETTY CASH	U	5	127000	5042	24	416	-					
2540000	12106	2091	DEANS	5131264	1	5	127000	5042	24	2462	-				
2540000	12106	2100	FEDERATED	5130799	1	5	127000	5042	24	1024	-				
2540000	12106	2100	FEDERATED PUR	5131443	1	5	127000	5042	24	1823	-				
2540000	12126	2217	MICRO/SWITCH	5130783	1	5	127000	5042	24	63145	-				
2540000	12126	2224	RENBRANDT	5131605	1	5	127000	5042	24	19056	-				
2540000	12126	2233	UNIV RADIO	51318078	1	5	127000	5042	24	10153	-				
2540000	12125	2235	PETTY CASH	U	5	127000	5042	24	1410	-					
2540000	12136	2249	FEDERATED PUR	5130738	1	5	127000	5042	24	4287	-				
2540000	12146	2298	G/V CONTROLS	5130764	1	5	127000	5042	24	5964	-				
2540000	12106	2108	ROBT HADLEY	51318649	2	5	127000	5042	24	10750	-				
2540000	12106	2100	FEDERATED	51307599	1	5	127000	5042	24	4953	-				
2540000	12106	2100	FEDERATED	51307599	1	5	127000	5042	24	4953	-				
2540000	12106	2078	CALIF ELEC	5130811	2	5	127000	5042	24	1592	-				
2540000	12116	2196	TECH/GRAPHIC	5131367	1	5	127000	5042	24	46128	-				
2540000	12106	2100	FEDERATED	51307599	1	5	127000	5042	24	1116	-				
2540000	12106	2100	FED PURCH	5130760	1	5	127000	5042	24	2117	-				
2540000	12126	2236	PETTY CASH	U	5	127000	5042	24	1126	-					
2540000	12106	2091	DEANS	5131092	1	5	127000	5042	24	416	-				
2540000	12126	2209	GLOBE ELEC	51308600	1	5	127000	5042	24	58140	-				
2540000	12126	2209	GLOBE ELEC	5130858	1	5	127000	5042	24	44672	-				
2540000	12106	2114	HYCOR	5130813	1	5	127000	5042	24	41116	-				
2540000	12116	2178	GLIDE EASY	518721	7	5	127000	5042	24	296	-				

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- CHARGE DISTRIBUTION CLEARING LIST
- DETAIL DIRECT DISTRIBUTION

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**ACCOUNTS PAID**

CONSOLIDATED DISTRIBUTION REPORT  
 ADJUSTMENTS

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SW - 11002 (4-56)

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MAJ	INT	SUB	MO	DAY	YR							ACCOUNT	M.J.O.	S.O.	WORK ORDER			
2	5	2	0	3	5	12	1	4	6	2320	RHO ENG	529965	3	5	12700	3036	12	1054
6	15	4	3	2	1													

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CHECK REGISTER     DETAIL INDIRECT DISTRIBUTION     CONSOLIDATED DISTRIBUTION REPORT  
 CHARGE DISTRIBUTION CLEARING LIST     SUMMARY DIRECT POSTING JOURNAL     ADJUSTMENTS  
 DETAIL DIRECT DISTRIBUTION     SUMMARY INDIRECT POSTING JOURNAL  
FOR OPERATING DIVISIONS     SUMMARY DIRECT POSTING JOURNAL  
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